Original / Duplicate / Triplicate SBR.No

CONTRACT CERTIFICATE

Rs. 1st and Final Bill (For Other Works) Date.....20.....

Division : Project Division (RRNagara) Sub-Division : Project Sub Division - (RRNagara)

Estimate Cost(Rs.) :- 25.00 Lakhs

Bill Received No .....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No: Head of Account : **P-3853** D.R. No:

Name of Work (as per sanctioned estimate):- "Removal of debris near S.T.P plant at , JP PARK ,Ward No: 17".

Job Code:- 017-21-000016 (P-3853)

Name of Contractor and Full Address : **Sri.K.R.Govindaraju.**

Reference to Agreement No :Wo No: EE(P)/RRN/ W.O/11/21-22 Dt:- 29.06.2021.

Certified that the measurements were taken by me on 13/07/21 and recorded of Pages No 402241 to 291/L Of measurement Book No : 4013 and that the work is satisfactorily executed.

Signature of Contractor **Officer-in-charge of work**

Certified that the measurements were taken by me on..15.07.21..and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer
R.R. Nagar Division Project Sub Division-01
Bruhat Bengaluru Mahanagara Palike

If Memorandum of Payment

1) Total value of work done for supplies made as per account within 1st & Final Bill Executed Amount of
2) Deduct amount to be held in reserve being.....percent Rs.....
3) " Balance RR → 2201022
4) Deduct Payment : GST 12% → 264123 CGST+SGST
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated..... S.D No.....24,65,145
Amount adjusted towards cash advance recovery of
b) Payments cost store or other materials supplied.
Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments
7) Net amount due to or from contractor Unadjusted items Net Amount of Rs-> 23,69,358
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.

Adjustments	Details	
I.T	24651.00	
GST	22010+22010	
CBF	2465	
FSD	—	
B C	24651.00	
Royality	—	
Total.	95787.00	

Contractor's Signature

Received Rs... .....(in works)
.....

Passed for Rs 2465145 Only
Net Cheque Rs 2369358 Only
Adjustment Rs. 95787 Only
Rs. In Words Twenty three lakhs Sixty Nine thousand Three hundred and fifty Eight Rupees only

By Cash and by adjustment of Payment as per memorandum.

Witnesses:
1.
2.

Dated..... **Signature of Contractor**

(For use in the Office)

EE(P)
RRN

Paid by me by cheque No..... Dated.....Accts. Supp RRNZ RRMP

Cash Rs..... Dated.....

Initials of Officer Making Payment

Executive Engineer(P)
Executive Engineer (Project)
Bruhat Bangalore Mahanagar Palike
Rajarajeshwari Nagar Zone

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Item No	Description	
1	Earth work for lowering and levelling the ground other than foundation works by mechanical means upto 3.00 depth, including providing shoring and strutting, removal of stumps and other deleterious matter, dressing of sides and bottom, filling back the excavation earth to the extent required including the cost of labour & HOM of machineries, as per drawing and technical.	Cum
2	Earthwork in surface excavation in ordinary soil for levelling and lowering the ground manually (other than foundation of buildings, culverts, road drains and trenches of pipe lines and cables) and removing the excavated stuff to a distance not exceeding 50m and lift upto 1.5m, excavated surface levelled and neatly dressed, disposed earth to be levelled after breaking of clods and neatly dressed as per specifications	Cum
3	Loading and Unloading of Stone Boulder / Stone aggregates /Sand/ Kanker / Moorum. KSRRB M100-1 : Placing tipper at loading point, loading with front end loader,dumping, turning for return trip, excluding time for haulage and return trip complete as per specifications. MORTH -100/ Chapter 1. KSRRB m100-4.1. Cost of Haulage Excluding Loading and Unloading.	Cum
	Total Cost(Rs)	

CERTIFICATE:

1) Certified that the above work Carried out as per Specifications and work done satisfactorily

2) Certified that the above Work Execavated earth and debries cleared from the work spot.

Assistant Engineer(P)
Rajarajeswarinagara

Assistant Executive Engineer (P)
Rajarajeswarinagara Zone

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Previous Measurement		Present Measurement			Total Up-todate	
Qty	Cost	Qty	Rate	Cost	Qty	Cost
-	-	11875.45	66.80	793280.00	11875.45	793280.00
-	-	87.00	276.03	24015.00	87.00	24015.00
-	-	11875.45	116.52	1383727.00	11875.45	1383727.00
				2201022.00		2201022.00

Add GST Charges 12% **264123.00**

Total Rs **2465145.00**

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